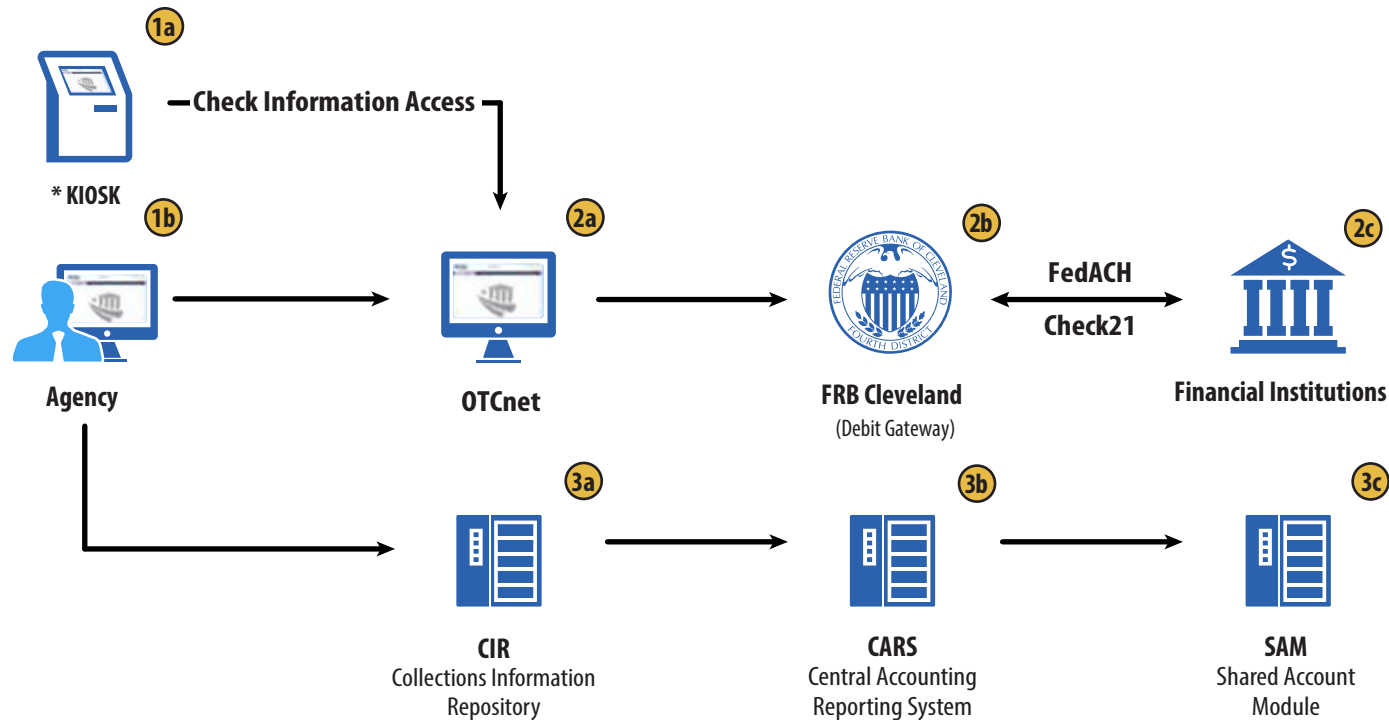


OTCnet

Self-Service Kiosk: Check Payment Workflow



** The Kiosk Operator sets up the workstation and Kiosk Tablet daily by logging in to and locking down the Kiosk Tablet.*

1a

The kiosk captures the image of the front and back of each check. The kiosk image is stored on the kiosk server. The images will be uploaded to the OTCnet server on a scheduled basis.

1b

The Agency accesses OTCnet for Check Processing reports. The agency can also access Collections Information Repository (CIR) to retrieve deposit information.

2a

The captured image of the check is stored for seven years in OTCnet. You can search the check images as well as the check capture and transaction date throughout the Check Image and Research Archive (CIRA) Query feature within OTCnet.

2b

OTCnet sends the captured check data to Debit Gateway at the Federal Reserve Bank Cleveland (FRB-C). FRB-C/Debit Gateway sends the data and settles to the appropriate Financial Institutions (FIs) either through FedACH or Check 21 where the check was written.

2c

The Financial Institution (FI) where the check was written shows the account was debited.

3a

OTCnet sends summary as well as detailed information to CIR for the agency.

3b

CIR sends accounting entries with Classification Keys (C-Keys) to Central Accounting Reporting System (CARS).

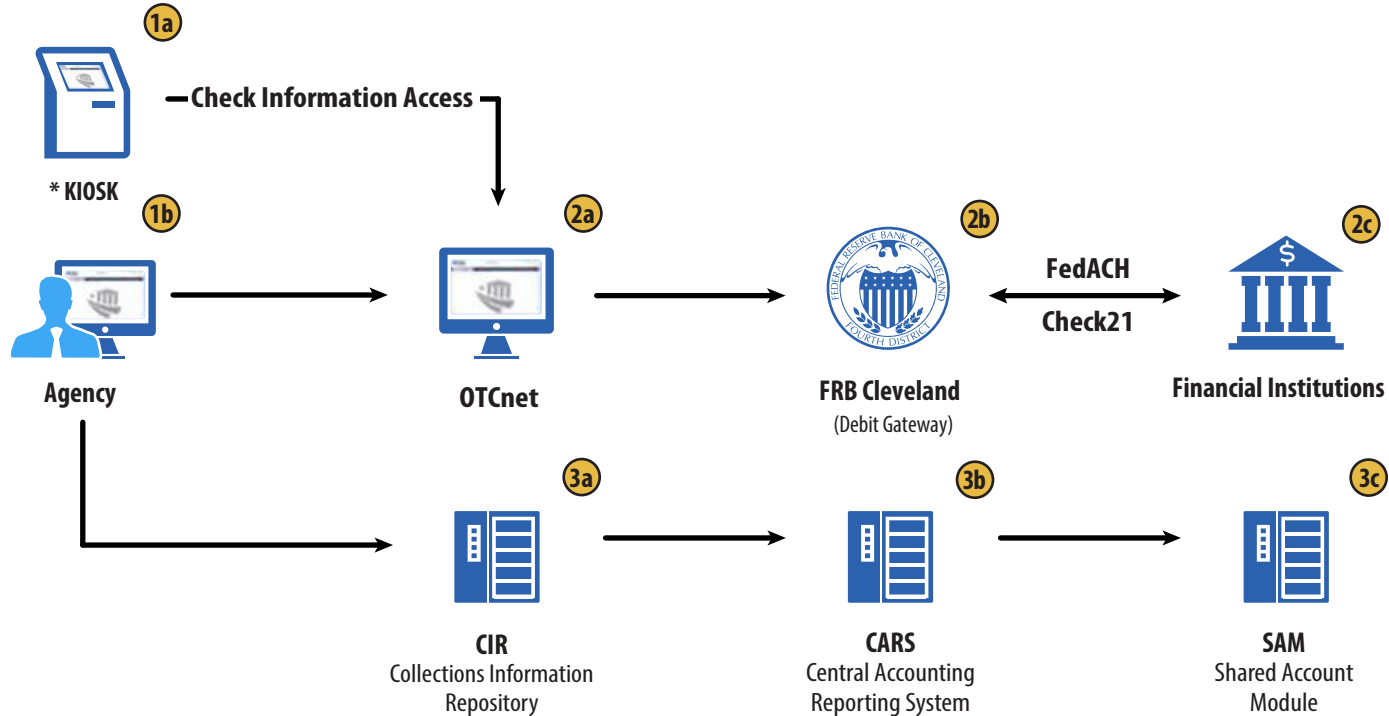
3c

CARS invokes Shared Account Module (SAM) to either validate, translate, or default the Treasury Account Symbol/Business Event Type Code (TAS/BETC) based on the accounting information received on the transaction.

Note: The workflow shown above is notional and may be modified as it is dependent on the vendor that is selected.

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